

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814

(916) 445-0686



April 12, 1984

FSD LETTER NO. 84-6

ALL COUNTY INFORMATION NOTICE NO. 1-35-84

TO: ALL COUNTY WELFARE DEPARTMENTS  
ALL DISTRICT ATTORNEYS  
ALL TITLE IV-D AGENCIES  
COUNTY AUDITORS  
WELFARE FISCAL SUPERVISORS  
ADMINISTRATIVE SERVICE OFFICERS

SUBJECT: COUNTY PAYMENTS FLOW

This notice is to inform you of a legislative proposal to streamline the Department of Social Services' accounting process so that claims can be processed more expeditiously. It is our intention to amend the appropriate changes to AB 448 (Konnyu).

The legislation will propose to eliminate the Social Welfare Federal Fund, the Support Enforcement Incentive Fund, and the Interstate Collection Incentive Fund. It must be made very clear that this change in no way affects the appropriation, amounts, identification, issuance or receipt of payments from these funds. What it will do is streamline the process by which your county receives assistance, administrative and incentive payments. This change will greatly facilitate the Department's implementation of its new accounting system, as well as remove the unnecessary processing steps that can sometimes slow issuance of county payments.

This change does not eliminate the Support Enforcement or Interstate Collection Incentive programs, only the duplicative series of funds through which these payments must now flow. It does not change the method or amount of appropriation, as the incentive appropriations are already separately scheduled in the Budget Act. You will continue to receive separate remittance advices and warrants for these programs.

The attachment illustrates the current fund flow and the proposed change.

If you have any questions regarding this notice, please contact John Wilson, Accounting and Systems Bureau, at (916) 445-0686.

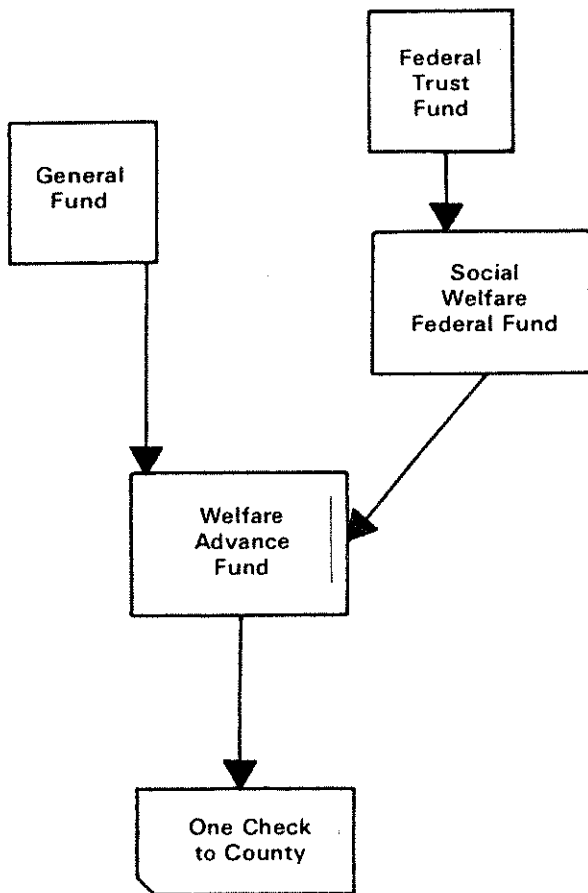
*Robert T. Sertich*  
ROBERT T. SERTICH  
Deputy Director  
Administration

Attachment

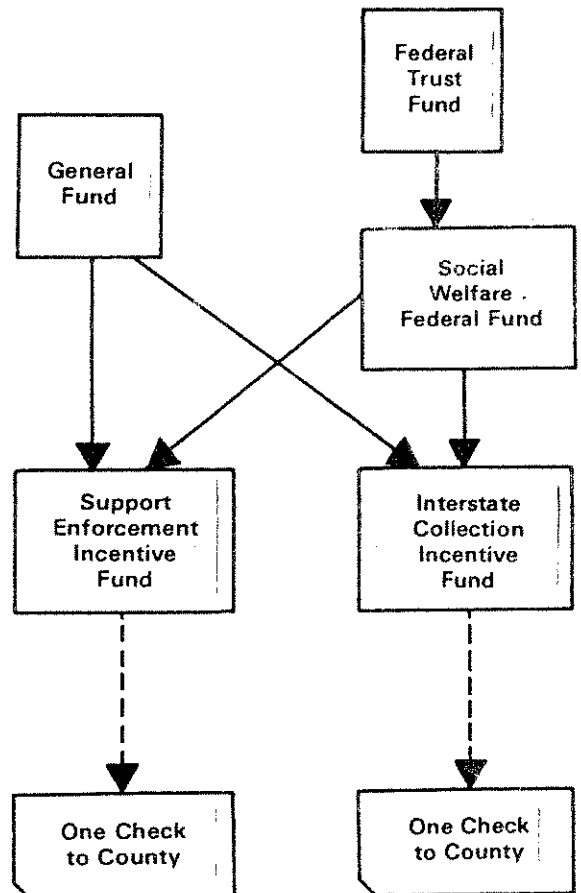
cc: CWDA  
Family Support Council

# CURRENT COUNTY PAYMENTS FLOW

## ASSISTANCE OR ADMINISTRATIVE PAYMENTS



## INCENTIVES PAYMENTS



## PROPOSED CHANGE

Assistance, Administrative or Incentives Payments

